

International Equity Growth Corporate Class

Class W CAD

Not available to retail investors / for approved investors only



AS AT MARCH 31, 2026

FUND OVERVIEW

This fund invests primarily in a diversified portfolio of equity and equity-related securities of international issuers.

FUND DETAILS

Inception date	October 2007
Total net assets (\$CAD) As at 2026-03-31	\$387.9 million
NAVPS	\$25.8952
MER (%) As at 2025-09-30	0.18
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.3644

Risk rating²



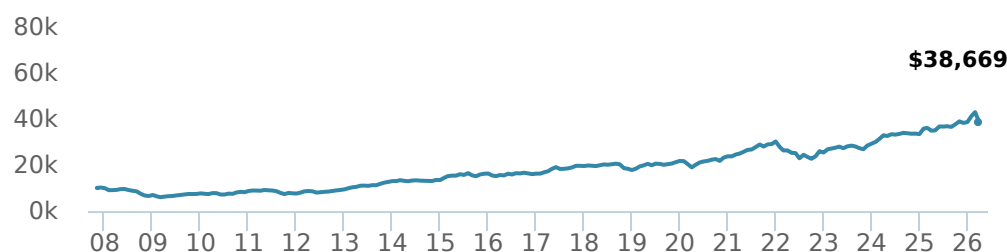
FUND CODES

	T8	
W	ISC 18666 DSC SO* 18866 LL 18566 IDSC SO* 18766	13666
A	ISC 17666 DSC SO* 17866 LL 17566 IDSC SO* 17766	
E	ISC 15666 DSC SO* 15866 LL SO* 15566 IDSC SO* 15766	ISC 13166 DSC SO* 13366 LL SO* 13066 IDSC SO* 13266
F	80561	80861
I	15466	13466
OF	17366	

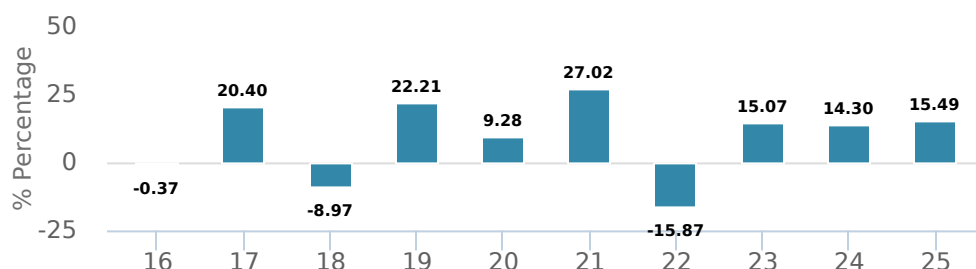
*No new purchases directly into switch only funds.

PERFORMANCE¹

Growth of \$10,000 (since performance inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
0.00%	-10.10%	0.00%	2.60%	10.70%	12.00%	9.10%	9.50%	7.60%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.3644	2022-03-25	0.9766
2025-03-28	0.5107	2021-03-26	0.2321
2022-12-16	0.0448	2020-12-18	0.1157
2022-09-23	0.0434	2020-09-25	0.1185
2022-06-24	0.0435	2020-06-26	0.1440

MANAGEMENT TEAM



CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our teams employ some of the industry's brightest investment minds, whose knowledge and experience in research, security selection and risk management work on your behalf.



Robert Swanson

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	95.52%	Financial Services	19.54%	United Kingdom	20.44%
Cash and Equivalents	4.28%	Technology	18.32%	Japan	19.31%
Commodities	0.20%	Industrial Goods	17.56%	Germany	15.36%
		Energy	10.82%	Other	11.95%
		Healthcare	9.23%	France	9.46%
		Other	6.38%	Netherlands	7.15%
		Utilities	5.51%	Switzerland	4.56%
		Cash and Cash Equivalent	4.28%	Italy	4.29%
		Consumer Services	4.24%	Canada	4.12%
		Basic Materials	4.12%	Spain	3.36%

TOP HOLDINGS

	Sector	(%)
1. AstraZeneca PLC	Drugs	4.73%
2. Cash	Cash and Cash Equivalent	4.60%
3. ASML Holding NV	Computer Electronics	4.60%
4. Novartis AG CI N	Drugs	4.50%
5. Shell PLC	Oil and Gas	4.43%
6. RWE AG	Diversified Utilities	4.08%
7. TotalEnergies SE	Integrated Production	3.34%
8. Panasonic Corp	Computer Electronics	3.11%
9. Siemens Energy AG	Diversified Energy	3.05%
10. Mitsubishi Heavy Industries Ltd	Diversified Industrial Goods	2.81%
11. Hitachi Ltd	Diversified Industrial Goods	2.80%
12. Caixabank SA	Banking	2.77%
13. Fast Retailing Co Ltd	Retail	2.70%
14. KBC Groep NV	Banking	2.61%
15. UniCredit SpA	Banking	2.45%

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¹ Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns (net of fees and expenses payable by the fund) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

² The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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